MONTHLY F FINANCIAL REPORT	6/30/2026	7/31/2026	8/31/2026
Income			
1st Teeter (55% Tax + Interest - Auditor fee & LAFCO)			
2nd Teeter (45% Tax + Interest - Auditor fee)			
3rd Teeter (5%) Tax + Interest		3627.93	
Interest 4/30/2026 05/29/2026 06/30/2026 07/21/26	201.06	447.71	156.02
Income per month	**201.06**	4075.64	156.02
CHECKING ACCOUNT	**3717.29**	**3717.29**	**3717.29**
DISCRETIONARY & NON-DISCRETIONARY DISTRIBTIONS			
Check #2007 U S Postal Service			-80
Check #2004 Calaveras Lumber			
Check #2006 ASAP Road contract	-56745		
Transfer from Money Market	56745		
Checking Account Balance	**3717.29**	3717.29	3637.29
Money Market			
Balance	68456.57	11912.63	15574.45
Interest	201.06	33.89	40.98
Transfer Out to checking acct. 7/2/26	-56745		
Teeter Che		3627.93	
Teeter Check #2 5/06/26			
Total	**11912.63**	**15574.45**	15615.43
CD - Capital Improvement			
Balance	38285.41	38285.41	38698.63
Interest		413.22	115.04
Transfer from Money Market			
Total	**38285.41**	**38698.63**	**38813.67**
SUMMARY OF ACCOUNTS:			
Checking Account	**3717.29**	**3717.29**	**3637.29**
Money Market	**11912.63**	**15574.45**	**15615.43**
Minus Operating Fund Reserve (Emegency Fund)	**-8478.54**	**-12106.47**	**-12106.47**
Minus Non-Discretionary Distributions	**-5000**	**-5000**	**-5000**
Month-end-Operating Budget	**2151.38**	**2185.27**	**2146.25**

The District has borrowed $10,000. From the OFR